

ISIN
DE000PZ5YM68

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	25.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	25.91000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	61.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	82.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	59.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	69.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	86.54000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	65.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	1986.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	2004.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	1276.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	822.82000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	822.82000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	282.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	243.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	270.98000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	293.66000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	293.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	153.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	183.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	317.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	112.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	99.52000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	80.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	93.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.93000 (%)	97.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.47000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	89.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	12.10000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.10000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.10000 (%)	78.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.42000 (%)	73.28000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.08000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	13.69000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.46000 (%)	70.77000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.19000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	25.17000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.58000 (%)	63.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	120.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.62000 (%)	59.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	145.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	55.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	91.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	148.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.80000 (%)	37.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.12000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.05000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.60000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.60000 (%)	33.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.95000 (%)	39.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	87.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	130.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	127.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	113.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	114.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	116.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	135.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	153.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	100.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	63.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	327.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	259.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	257.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	260.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	260.23000 (%)	0.00000 (%)	0.00000 (%)

07-05-2020	0.00000 (%)	37.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	42.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	117.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	114.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	184.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	104.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	129.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	75.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	187.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	61.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	54.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	52.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.40000 (%)	146.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	156.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	373.70000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1677.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1394.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	153.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	494.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	307.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	153.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	32.35000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	32.35000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.93000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.79000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.07000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.10000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.64000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.22000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.74000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.21000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.65000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.84000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.59000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.57000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.22000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	12.35000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.54000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.03000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.50000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.14000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.61000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.49000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.30000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.71000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.82000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.33000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.64000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.78000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.29000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)